City of Hawaiian Gardens Cities Financial Transactions Report Summary and Statistics

Fiscal Year: 2020

Form #41

Summary	Covernmental Funda	Branziotary Funde
Pavanuas		Proprietary runus
	\$-3,016,723	
		\$0]
Other Financing Sources (Uses)		
Capital Contributions		
Proprietary Fund Transfers In (Out)		
Special and Extraordinary Items		
Change in Fund Balance/Net Position	\$-3,016,723	\$0
Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$29,447,241	\$0
Adjustments (Specify)	0	0
Specify Governmental Fund Adjustments		
	Add	
Specify Proprietary Fund Adjustments		
	Add	
Fund Balance/Net Position (Deficit), End of Fiscal Year	\$26,430,518	\$0
Statistics		
Current Transient Occupancy Tax Rate		9
Effective Date of Current Transient Occupancy Tax Rate		07/01/2002
Current Utility User Tax Rate		
Appropriations Limit		20,000,588
Total Annual Appropriations Subject to the Limit		3,059,265
	Expenditures/Expenses Excess (Deficiency) of Revenues Over (Under) Expenditures Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items Other Financing Sources (Uses) Capital Contributions Proprietary Fund Transfers In (Out) Special and Extraordinary Items Change in Fund Balance/Net Position Fund Balance/Net Position (Deficit), Beginning of Fiscal Year Adjustments (Specify) Specify Governmental Fund Adjustments Specify Proprietary Fund Adjustments Fund Balance/Net Position (Deficit), End of Fiscal Year Statistics Current Transient Occupancy Tax Rate Effective Date of Current Transient Occupancy Tax Rate Current Utility User Tax Rate Appropriations Limit	Revenues 20,392,529 Expenditures/Expenses 23,409,252 Excess (Deficiency) of Revenues Over (Under) Expenditures 5-3,016,723 Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items Other Financing Sources (Uses) 5-2,016,723 Capital Contributions 5-2,016,723 Proprietary Fund Transfers In (Out) 5-2,016,723 Proprietary Fund Transfers In (Out) 5-2,016,723 Fund Balance/Net Position (Deficit), Beginning of Fiscal Year 5-2,016,723 Fund Balance/Net Position (Deficit), Beginning of Fiscal Year 5-2,016,723 Specify Governmental Fund Adjustments 5-2,016,723 Add Specify Proprietary Fund Adjustments Add Fund Balance/Net Position (Deficit), End of Fiscal Year \$26,430,518 Statistics Current Transient Occupancy Tax Rate Effective Date of Current Transient Occupancy Tax Rate Current Utility User Tax Rate Appropriations Limit